

UK Reporting Fund Status (UKRFS) Report to Participants

BNP Paribas Flexi I



BNP PARIBAS
ASSET MANAGEMENT

Date of Report: 28/03/2019

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU1080341818	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Privilege H EUR Plus - Capitalisation	01/07/2017 - 30/06/2018	EUR	N/A	N/A	6.8553	31/12/2018	Yes
LU1268551253	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage IH EUR - Capitalisation	01/07/2017 - 30/06/2018	EUR	N/A	N/A	6.5168	31/12/2018	Yes
LU1080341065	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Classic - Capitalisation	01/07/2017 - 30/06/2018	USD	N/A	N/A	99.9401	31/12/2018	Yes
LU1080341578	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Privilege - Capitalisation	01/07/2017 - 30/06/2018	USD	N/A	N/A	6.9564	31/12/2018	Yes
LU1080341909	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage I - Capitalisation	01/07/2017 - 30/06/2018	USD	N/A	N/A	6.8740	31/12/2018	Yes
LU1268551337	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage IH GBP - Capitalisation	01/07/2017 - 30/06/2018	GBP	N/A	N/A	6.9672	31/12/2018	Yes
LU1268551170	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Privilege H GBP - Capitalisation	01/07/2017 - 30/06/2018	GBP	N/A	N/A	6.2042	31/12/2018	Yes

Distributing shares

LU1080341651	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Privilege - Distribution	01/07/2017 - 30/06/2018	USD	2.9600	23/04/2018	0.0000	31/12/2018	Yes
LU1080342030	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage I - Distribution	01/07/2017 - 30/06/2018	USD	2.9700	23/04/2018	2.1630	31/12/2018	Yes
LU1416548615	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage IH GBP - Distribution	01/07/2017 - 30/06/2018	GBP	1.4800	23/04/2018	5.0276	31/12/2018	Yes